

**Drinking Water SRF Program Information
for the State of Texas**

Federal and State Investment

For Federal Fiscal Year Ending September 30 of:

	1997	1998	1999	2000	2001	2002	2003
Data Entered by EPA							
Federal Grants (Dollars)							
1 Date of Last Award in the Year	9/30/1997	-	1/5/1999	9/20/2000	9/28/2001	8/1/2002	9/24/2003
2 Total Annual Federal Grants	\$70,153,800	\$0	\$54,014,400	\$115,448,700	\$59,079,800	\$62,023,700	\$61,651,000
3 *Cumulative Federal Grants	\$70,153,800	\$70,153,800	\$124,168,200	\$239,616,900	\$298,696,700	\$360,720,400	\$422,371,400
Transfer of Federal Funds Between DWSRF and CWSRF							
4 Amount of Federal Funds Transferred into DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5 Amount of Federal Funds Transferred out of DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6 *Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7 *Cumulative Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Quarterly Outlays (Dollars)							
8 First Quarter Outlays	\$0	\$0	\$219,036	\$1,082,141	\$4,728,508	\$7,300,073	\$7,864,561
9 Second Quarter Outlays	\$0	\$267,091	\$2,075,610	\$1,964,941	\$6,730,014	\$7,743,886	\$7,025,402
10 Third Quarter Outlays	\$0	\$228,162	\$315,493	\$5,567,824	\$9,047,061	\$5,052,078	\$12,436,307
11 Fourth Quarter Outlays	\$0	\$455,747	\$2,472,931	\$10,197,913	\$8,809,184	\$6,464,632	\$14,730,309
12 *Total Annual Outlays	\$0	\$951,000	\$5,083,070	\$18,812,819	\$29,314,767	\$26,560,669	\$42,056,579
13 *Cumulative Outlays	\$0	\$951,000	\$6,034,070	\$24,846,889	\$54,161,656	\$80,722,325	\$122,778,904

* Calculated values.

**Drinking Water SRF Program Information
for the State of Texas**

Federal and State Investment		For Federal Fiscal Year Ending September 30 of:						
		2004	2005	2006	2007	2008	2009 Total	2009 ARRA
Data Entered by EPA								
Federal Grants (Dollars)								
1	Date of Last Award in the Year	9/21/2004	9/27/2005	9/20/2006	-	9/22/2008	9/15/2009	
2	Total Annual Federal Grants	\$63,953,900	\$63,818,500	\$67,799,550	\$0	\$134,913,000	\$227,768,000	\$160,656,000
3	*Cumulative Federal Grants	\$486,325,300	\$550,143,800	\$617,943,350	\$617,943,350	\$752,856,350	\$980,624,350	
Transfer of Federal Funds Between DWSRF and CWSRF								
4	Amount of Federal Funds Transferred into DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	
5	Amount of Federal Funds Transferred out of DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	
6	*Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	
7	*Cumulative Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	
Quarterly Outlays (Dollars)								
8	First Quarter Outlays	\$10,871,639	\$9,970,243	\$15,202,715	\$13,041,458	\$17,695,130	\$19,935,310	\$0
9	Second Quarter Outlays	\$13,630,287	\$13,234,606	\$13,131,190	\$28,777,784	\$25,888,263	\$18,138,131	\$0
10	Third Quarter Outlays	\$12,537,276	\$7,210,819	\$13,342,927	\$18,719,711	\$25,188,370	\$16,949,619	\$0
11	Fourth Quarter Outlays	\$8,252,906	\$13,687,400	\$16,519,913	\$10,981,762	\$25,562,781	\$17,158,497	\$0
12	*Total Annual Outlays	\$45,292,108	\$44,103,068	\$58,196,745	\$71,520,715	\$94,334,544	\$72,181,557	\$0
13	*Cumulative Outlays	\$168,071,012	\$212,174,080	\$270,370,825	\$341,891,540	\$436,226,084	\$508,407,641	

* Calculated values.

**Drinking Water SRF Program Information
for the State of Texas**

Federal and State Investment		For the Reporting Year Ending June 30 of:						
		1997	1998	1999	2000	2001	2002	2003
DWSRF Fund Investment Summary (Calculated Values)								
14	*Annual Capitalization Grants	\$0	\$70,153,800	\$54,014,400	\$56,612,200	\$58,836,500	\$59,079,800	\$62,023,700
15	*Cumulative Capitalization Grants	\$0	\$70,153,800	\$124,168,200	\$180,780,400	\$239,616,900	\$298,696,700	\$360,720,400
Adjustments to the DWSRF Fund								
16	*Annual Net Transfers with CWSRF into/(out of) the DWSRF Fund (from line 43)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
17	*Annual Amount (Awarded) for Set-Asides (from line 111)	\$0	(\$5,306,152)	(\$4,875,000)	(\$12,327,528)	(\$10,389,382)	(\$15,252,468)	(\$9,433,460)
18	*Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19	*Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	\$0	\$64,847,648	\$49,139,400	\$44,284,672	\$48,447,118	\$43,827,332	\$52,590,240
20	*Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$0	\$64,847,648	\$113,987,048	\$158,271,720	\$206,718,838	\$250,546,170	\$303,136,410
21	*Annual State Contributions	\$0	\$13,166,911	\$3,000,000	\$5,843,600	\$3,750,000	\$28,598,104	\$16,098,104
22	*Cumulative State Contributions	\$0	\$13,166,911	\$16,166,911	\$22,010,511	\$25,760,511	\$54,358,615	\$70,456,719
23	*Annual Net Investments for the DWSRF Fund	\$0	\$78,014,559	\$52,139,400	\$50,128,272	\$52,197,118	\$72,425,436	\$68,688,344
24	*Cumulative Net Investments for the DWSRF Fund	\$0	\$78,014,559	\$130,153,959	\$180,282,231	\$232,479,349	\$304,904,785	\$373,593,129
25	*State Contributions as a % of Grants - Annual	-	19%	6%	10%	6%	48%	26%
26	*State Contributions as a % of Grants - Cumulative	-	19%	13%	12%	11%	18%	20%
Outlays (Dollars)								
27	*Annual	\$0	\$495,253	\$3,065,886	\$11,087,837	\$30,703,496	\$28,905,221	\$33,790,902
28	*Cumulative	\$0	\$495,253	\$3,561,139	\$14,648,976	\$45,352,472	\$74,257,693	\$108,048,595
28a	*State Contributions as a % of Outlays - Annual	-	2659%	98%	53%	12%	99%	48%
28b	*State Contributions as a % of Outlays - Cumulative	-	2659%	454%	150%	57%	73%	65%
State Match Contributions Deposited (Dollars)								
29	Cash or Appropriations	\$0	\$13,166,911	\$0	\$5,843,600	\$3,750,000	\$4,098,104	\$4,098,104
30	Bonds Retired Outside the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31	Bonds Retired from the DWSRF Fund	\$0	\$0	\$3,000,000	\$0	\$0	\$24,500,000	\$12,000,000
32	Pre-existing Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0
33	Other Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0
34	*Total Annual Match Contributions	\$0	\$13,166,911	\$3,000,000	\$5,843,600	\$3,750,000	\$28,598,104	\$16,098,104
35	*Cumulative Match Contributions	\$0	\$13,166,911	\$16,166,911	\$22,010,511	\$25,760,511	\$54,358,615	\$70,456,719
Additional Match for State Program Management Activities (Dollars)								
36	Credit for 1993 Funding Used	\$0	\$0	\$2,437,500	\$2,252,866	\$2,252,866	\$2,950,000	\$2,950,000
37	Cash Contributions Deposited	\$0	\$0	\$0	\$0	\$0	\$0	\$0
38	Contributions as In-Kind Services	\$0	\$0	\$2,437,500	\$2,252,866	\$2,252,866	\$2,950,000	\$2,950,000
39	*Total Annual Additional Contribution	\$0	\$0	\$4,875,000	\$4,505,732	\$4,505,732	\$5,900,000	\$5,900,000
40	*Cumulative Additional Contribution	\$0	\$0	\$4,875,000	\$9,380,732	\$13,886,464	\$19,786,464	\$25,686,464
Net Transfer of Funds with CWSRF into/(out of) the DWSRF Fund								
41	*Annual Net Transfer of Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42	Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
43	*Total Annual Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0
44	*Cumulative Total Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Texas**

Federal and State Investment		For the Reporting Year Ending June 30 of:						
		2004	2005	2006	2007	2008	2009 Total	2009 ARRA
DWSRF Fund Investment Summary (Calculated Values)								
14	*Annual Capitalization Grants	\$61,651,000	\$63,953,900	\$63,818,500	\$67,799,550	\$67,801,000	\$67,112,000	\$0
15	*Cumulative Capitalization Grants	\$422,371,400	\$486,325,300	\$550,143,800	\$617,943,350	\$685,744,350	\$752,856,350	
Adjustments to the DWSRF Fund								
16	*Annual Net Transfers with CWSRF into/(out of) the DWSRF Fund (from line 43)	\$0	\$0	\$0	\$0	\$0	\$0	
17	*Annual Amount (Awarded) for Set-Asides (from line 111)	(\$10,037,660)	(\$9,771,368)	(\$10,687,633)	(\$10,691,937)	(\$8,053,440)	(\$8,053,440)	\$0
18	*Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19	*Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	\$51,613,340	\$54,182,532	\$53,130,867	\$57,107,613	\$59,747,560	\$59,058,560	\$0
20	*Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$354,749,750	\$408,932,282	\$462,063,149	\$519,170,762	\$578,918,322	\$637,976,882	
21	*Annual State Contributions	\$11,130,403	\$13,130,403	\$16,436,971	\$12,636,971	\$13,357,403	\$13,117,871	
22	*Cumulative State Contributions	\$81,587,122	\$94,717,525	\$111,154,496	\$123,791,467	\$137,148,870	\$150,266,741	
23	*Annual Net Investments for the DWSRF Fund	\$62,743,743	\$67,312,935	\$69,567,838	\$69,744,584	\$73,104,963	\$72,176,431	
24	*Cumulative Net Investments for the DWSRF Fund	\$436,336,872	\$503,649,807	\$573,217,645	\$642,962,229	\$716,067,192	\$788,243,623	
25	*State Contributions as a % of Grants - Annual	18%	21%	26%	19%	20%	20%	
26	*State Contributions as a % of Grants - Cumulative	19%	19%	20%	20%	20%	20%	
Outlays (Dollars)								
27	*Annual	\$51,769,511	\$38,668,574	\$55,364,232	\$77,058,866	\$79,753,525	\$80,585,841	\$0
28	*Cumulative	\$159,818,106	\$198,486,680	\$253,850,912	\$330,909,778	\$410,663,303	\$491,249,144	
28a	*State Contributions as a % of Outlays - Annual	21%	34%	30%	16%	17%	16%	
28b	*State Contributions as a % of Outlays - Cumulative	51%	48%	44%	37%	33%	31%	
State Match Contributions Deposited (Dollars)								
29	Cash or Appropriations	\$3,130,403	\$3,130,403	\$3,636,971	\$3,636,971	\$3,735,026	\$6,895,746	
30	Bonds Retired Outside the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	
31	Bonds Retired from the DWSRF Fund	\$8,000,000	\$10,000,000	\$12,800,000	\$9,000,000	\$9,622,377	\$6,222,125	
32	Pre-existing Loans	\$0	\$0	\$0	\$0	\$0	\$0	
33	Other Sources	\$0	\$0	\$0	\$0	\$0	\$0	
34	*Total Annual Match Contributions	\$11,130,403	\$13,130,403	\$16,436,971	\$12,636,971	\$13,357,403	\$13,117,871	
35	*Cumulative Match Contributions	\$81,587,122	\$94,717,525	\$111,154,496	\$123,791,467	\$137,148,870	\$150,266,741	
Additional Match for State Program Management Activities (Dollars)								
36	Credit for 1993 Funding Used	\$1,016,682	\$1,507,028	\$3,389,977	\$3,398,917	\$3,355,600	\$3,355,600	
37	Cash Contributions Deposited	\$0	\$0	\$0	\$0	\$0	\$0	
38	Contributions as In-Kind Services	\$1,016,682	\$1,507,028	\$3,389,978	\$3,398,917	\$3,355,600	\$3,355,600	
39	*Total Annual Additional Contribution	\$2,033,364	\$3,014,056	\$6,779,955	\$6,797,834	\$6,711,200	\$6,711,200	
40	*Cumulative Additional Contribution	\$27,719,828	\$30,733,884	\$37,513,839	\$44,311,673	\$51,022,873	\$57,734,073	
Net Transfer of Funds with CWSRF into/(out of) the DWSRF Fund								
41	*Annual Net Transfer of Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	
42	Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	
43	*Total Annual Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	
44	*Cumulative Total Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	

* Calculated values.

**Drinking Water SRF Program Information
for the State of Texas**

Set-Asides		For the Reporting Year Ending June 30 of:						
		1997	1998	1999	2000	2001	2002	2003
Administrative Expenses (Dollars)								
45	Amount Awarded for Inclusion in Workplans	\$0	\$2,806,152	\$0	\$2,160,576	\$0	\$2,264,488	\$2,353,460
46	*Annual Amount Awarded as a % of Grants Awarded	-	4.0%	0.0%	3.8%	0.0%	3.8%	3.8%
47	Amount Transferred to/(from) Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0
48	*Annual Amount Awarded and Transferred	\$0	\$2,806,152	\$0	\$2,160,576	\$0	\$2,264,488	\$2,353,460
49	*Cumulative Amount Awarded, Including Transfers	\$0	\$2,806,152	\$2,806,152	\$4,966,728	\$4,966,728	\$7,231,216	\$9,584,676
50	Annual Expenses - DWSRF Administration	\$0	\$495,253	\$1,432,120	\$227,512	\$198,151	\$2,517,736	\$2,792,652
51	Annual Expenses - Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
52	*Total Annual Administrative Expenses	\$0	\$495,253	\$1,432,120	\$227,512	\$198,151	\$2,517,736	\$2,792,652
53	*Cumulative Administrative Expenses	\$0	\$495,253	\$1,927,373	\$2,154,885	\$2,353,036	\$4,870,772	\$7,663,424
54	*Remaining Awarded Amount	\$0	\$2,310,899	\$878,779	\$2,811,843	\$2,613,692	\$2,360,444	\$1,921,252
Small Systems Technical Assistance								
55	Amount Awarded for Inclusion in Workplans	\$0	\$0	\$0	\$0	\$0	\$1,180,000	\$1,180,000
56	*Annual Amount Awarded as a % of Grants Awarded	-	0.0%	0.0%	0.0%	0.0%	2.0%	1.9%
57	Amount Transferred to/(from) Small Systems Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
58	*Annual Amount Awarded and Transferred	\$0	\$0	\$0	\$0	\$0	\$1,180,000	\$1,180,000
59	*Cumulative Amount Awarded, Including Transfers	\$0	\$0	\$0	\$0	\$0	\$1,180,000	\$2,360,000
60	Annual Expenses - Small System Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
61	*Cumulative Small Systems Technical Assistance Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0
62	*Remaining Awarded Amount	\$0	\$0	\$0	\$0	\$0	\$1,180,000	\$2,360,000
63	Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0
64	*Cumulative Number of Small Systems Receiving Technical Assistance	0	0	0	0	0	0	0
State Program Management (Dollars)								
65	Amount Awarded for Inclusion in Workplans	\$0	\$0	\$4,875,000	\$4,505,732	\$4,505,732	\$5,900,000	\$5,900,000
66	*Annual Amount Awarded as a % of Grants Awarded	-	0.0%	9.0%	8.0%	7.7%	10.0%	9.5%
67	Amount Transferred to/(from) State Program Management	\$0	\$0	\$0	\$0	\$0	\$0	\$0
68	*Annual Amount Awarded and Transferred	\$0	\$0	\$4,875,000	\$4,505,732	\$4,505,732	\$5,900,000	\$5,900,000
69	*Cumulative Amount Awarded, Including Transfers	\$0	\$0	\$4,875,000	\$9,380,732	\$13,886,464	\$19,786,464	\$25,686,464
70	Annual Expenses - PWSS Administration	\$0	\$0	\$2,530,869	\$4,833,130	\$2,910,135	\$4,779,209	\$1,549,666
71	*Cumulative Expenses - PWSS Administration	\$0	\$0	\$2,530,869	\$7,363,999	\$10,274,134	\$15,053,343	\$16,603,009
72	Annual Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$383,121	\$300,000	\$295,675	\$550,402	\$249,787
73	*Cumulative Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$383,121	\$683,121	\$978,796	\$1,529,198	\$1,778,985
74	Annual Expenses - Capacity Development	\$0	\$0	\$216,122	\$333,039	\$428,607	\$1,191,564	\$856,699
75	*Cumulative Expenses - Capacity Development	\$0	\$0	\$216,122	\$549,161	\$977,768	\$2,169,332	\$3,026,031
76	Annual Expenses - Operator Certification Programs	\$0	\$0	\$11,162	\$0	\$14,953	\$0	\$46,684
77	*Cumulative Expenses - Operator Certification Programs	\$0	\$0	\$11,162	\$11,162	\$26,115	\$26,115	\$72,799
78	*Total Annual State Program Management Expenses	\$0	\$0	\$3,141,274	\$5,466,169	\$3,649,370	\$6,521,175	\$2,702,836
79	*Cumulative State Program Management Expenses	\$0	\$0	\$3,141,274	\$8,607,443	\$12,256,813	\$18,777,988	\$21,480,824
80	*Remaining Awarded Amount	\$0	\$0	\$1,733,726	\$773,289	\$1,629,651	\$1,008,476	\$4,205,640

* Calculated values.

**Drinking Water SRF Program Information
for the State of Texas**

Set-Asides		For the Reporting Year Ending June 30 of:						
		2004	2005	2006	2007	2008	2009 Total	2009 ARRA
Administrative Expenses (Dollars)								
45	Amount Awarded for Inclusion in Workplans	\$2,363,192	\$2,113,148	\$2,466,040	\$2,711,982	\$0	\$0	\$0
46	*Annual Amount Awarded as a % of Grants Awarded	3.8%	3.3%	3.9%	4.0%	0.0%	0.0%	-
47	Amount Transferred to/(from) Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0
48	*Annual Amount Awarded and Transferred	\$2,363,192	\$2,113,148	\$2,466,040	\$2,711,982	\$0	\$0	\$0
49	*Cumulative Amount Awarded, Including Transfers	\$11,947,868	\$14,061,016	\$16,527,056	\$19,239,038	\$19,239,038	\$19,239,038	
50	Annual Expenses - DWSRF Administration	\$0	\$2,526,109	\$3,382,083	\$3,787,692	\$0	\$0	\$0
51	Annual Expenses - Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
52	*Total Annual Administrative Expenses	\$0	\$2,526,109	\$3,382,083	\$3,787,692	\$0	\$0	\$0
53	*Cumulative Administrative Expenses	\$7,663,424	\$10,189,533	\$13,571,616	\$17,359,308	\$17,359,308	\$17,359,308	
54	*Remaining Awarded Amount	\$4,284,444	\$3,871,483	\$2,955,440	\$1,879,730	\$1,879,730	\$1,879,730	
Small Systems Technical Assistance								
55	Amount Awarded for Inclusion in Workplans	\$1,279,078	\$1,276,370	\$1,441,638	\$1,200,000	\$1,342,240	\$1,342,240	\$0
56	*Annual Amount Awarded as a % of Grants Awarded	2.1%	2.0%	2.3%	1.8%	2.0%	2.0%	-
57	Amount Transferred to/(from) Small Systems Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
58	*Annual Amount Awarded and Transferred	\$1,279,078	\$1,276,370	\$1,441,638	\$1,200,000	\$1,342,240	\$1,342,240	\$0
59	*Cumulative Amount Awarded, Including Transfers	\$3,639,078	\$4,915,448	\$6,357,086	\$7,557,086	\$8,899,326	\$10,241,566	
60	Annual Expenses - Small System Technical Assistance	\$0	\$475,924	\$1,372,015	\$1,121,220	\$1,106,318	\$1,503,659	\$0
61	*Cumulative Small Systems Technical Assistance Expenses	\$0	\$475,924	\$1,847,939	\$2,969,159	\$4,075,477	\$5,579,136	
62	*Remaining Awarded Amount	\$3,639,078	\$4,439,524	\$4,509,147	\$4,587,927	\$4,823,849	\$4,662,430	
63	Annual Number of Systems Receiving Assistance	0	3	16	25	21	3	0
64	*Cumulative Number of Small Systems Receiving Technical Assistance	0	3	19	44	65	68	
State Program Management (Dollars)								
65	Amount Awarded for Inclusion in Workplans	\$6,395,390	\$6,381,850	\$6,779,955	\$6,779,955	\$6,711,200	\$6,711,200	\$0
66	*Annual Amount Awarded as a % of Grants Awarded	10.4%	10.0%	10.6%	10.0%	9.9%	10.0%	-
67	Amount Transferred to/(from) State Program Management	\$0	\$0	\$0	\$0	\$0	\$0	\$0
68	*Annual Amount Awarded and Transferred	\$6,395,390	\$6,381,850	\$6,779,955	\$6,779,955	\$6,711,200	\$6,711,200	\$0
69	*Cumulative Amount Awarded, Including Transfers	\$32,081,854	\$38,463,704	\$45,243,659	\$52,023,614	\$58,734,814	\$65,446,014	
70	Annual Expenses - PWSS Administration	\$463,705	\$2,792,100	\$4,067,970	\$3,328,320	\$4,295,038	\$4,569,718	\$0
71	*Cumulative Expenses - PWSS Administration	\$17,066,714	\$19,858,814	\$23,926,784	\$27,255,104	\$31,550,142	\$36,119,860	
72	Annual Expenses - Source Water Protection Technical Assistance	\$153,528	\$634,645	\$869,269	\$694,563	\$776,685	\$1,027,665	\$0
73	*Cumulative Expenses - Source Water Protection Technical Assistance	\$1,932,513	\$2,567,158	\$3,436,427	\$4,130,990	\$4,907,675	\$5,935,340	
74	Annual Expenses - Capacity Development	\$174,937	\$1,604,931	\$2,020,570	\$2,011,554	\$1,715,474	\$2,742,586	\$0
75	*Cumulative Expenses - Capacity Development	\$3,200,968	\$4,805,899	\$6,826,469	\$8,838,023	\$10,553,497	\$13,296,083	
76	Annual Expenses - Operator Certification Programs	\$6,259	\$16,277	\$0	\$0	\$0	\$0	\$0
77	*Cumulative Expenses - Operator Certification Programs	\$79,058	\$95,335	\$95,335	\$95,335	\$95,335	\$95,335	
78	*Total Annual State Program Management Expenses	\$798,429	\$5,047,953	\$6,957,809	\$6,034,437	\$6,787,197	\$8,339,969	\$0
79	*Cumulative State Program Management Expenses	\$22,279,253	\$27,327,206	\$34,285,015	\$40,319,452	\$47,106,649	\$55,446,618	
80	*Remaining Awarded Amount	\$9,802,601	\$11,136,498	\$10,958,644	\$11,704,162	\$11,628,165	\$9,999,396	

* Calculated values.

**Drinking Water SRF Program Information
for the State of Texas**

Set-Asides		For the Reporting Year Ending June 30 of:						
		1997	1998	1999	2000	2001	2002	2003
Local Assistance and Other State Programs (1452(k) Activities)								
81	Amount Awarded for Inclusion in Workplans	\$0	\$2,500,000	\$0	\$5,661,220	\$5,883,650	\$5,907,980	\$0
82	*Annual Amount Awarded as a % of Grants Awarded	-	3.6%	0.0%	10.0%	10.0%	10.0%	0.0%
83	Amount Transferred to/(from) 1452(k) Activities	\$0	\$0	\$0	\$0	\$0	\$0	\$0
84	*Annual Amount Awarded and Transferred	\$0	\$2,500,000	\$0	\$5,661,220	\$5,883,650	\$5,907,980	\$0
85	*Cumulative Amount Awarded, Including Transfers	\$0	\$2,500,000	\$2,500,000	\$8,161,220	\$14,044,870	\$19,952,850	\$19,952,850
Loans for Source Water Protection Land Acquisition/Conservation Easements								
86	Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0
87	*Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0
88	Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0
89	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0
90	Annual Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0
91	*Cumulative Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0
Loans for Incentive-Based Source Water Protection Measures								
92	Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$6,135,000	\$0
93	*Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$6,135,000	\$6,135,000
94	Annual Number of Systems Receiving Assistance	0	0	0	0	0	1	0
95	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	1	1
Source Water Protection Area Delineation/Assessment								
96	Annual Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$110,313	\$627,320	\$522,465	\$4,967	\$0
97	*Cumulative Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$110,313	\$737,633	\$1,260,098	\$1,265,065	\$1,265,065
Wellhead Protection Programs								
98	Annual Expenses - Wellhead Protection Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
99	Annual Dollar Amount of Wellhead Protection Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0
100	Annual Number of Wellhead Protection Loans	0	0	0	0	0	0	0
101	*Cumulative Expenses/Loans - Wellhead Protection Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Technical or Financial Assistance to PWSs for Capacity Development								
102	Annual Expenses - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
103	Annual Dollar Amount of Loans under the Capacity Development Strategy	\$0	\$0	\$0	\$0	\$0	\$0	\$0
104	Annual Number of Loans under the Capacity Development Strategy	0	0	0	0	0	0	0
105	*Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
106	Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0
107	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0
108	*Total Annual 1452(k) Activity Dollars	\$0	\$0	\$110,313	\$627,320	\$522,465	\$6,139,967	\$0
109	*Cumulative 1452(k) Activity Dollars	\$0	\$0	\$110,313	\$737,633	\$1,260,098	\$7,400,065	\$7,400,065
110	*Remaining Awarded Amount	\$0	\$2,500,000	\$2,389,687	\$7,423,587	\$12,784,772	\$12,552,785	\$12,552,785
Set-Aside Summary								
111	*Annual Total Awarded Amount for Set-Asides	\$0	\$5,306,152	\$4,875,000	\$12,327,528	\$10,389,382	\$15,252,468	\$9,433,460
112	*Cumulative Total Awarded Amount for Set-Asides	\$0	\$5,306,152	\$10,181,152	\$22,508,680	\$32,898,062	\$48,150,530	\$57,583,990
113	*Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
114	*Cumulative Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
115	*Annual Net Total Amount Awarded for Set-Asides	\$0	\$5,306,152	\$4,875,000	\$12,327,528	\$10,389,382	\$15,252,468	\$9,433,460
116	*Cumulative Net Total Amount Awarded for Set-Asides	\$0	\$5,306,152	\$10,181,152	\$22,508,680	\$32,898,062	\$48,150,530	\$57,583,990
117	*Cumulative Net Total Amount Awarded as a % of Grants Awarded	-	7.6%	8.2%	12.5%	13.7%	16.1%	16.0%
118	*Total Annual Set-Aside Activity Dollars Expended/Committed	\$0	\$495,253	\$4,683,707	\$6,321,001	\$4,369,986	\$15,178,878	\$5,495,488
119	*Cumulative Set-Aside Activity Dollars Expended/Committed	\$0	\$495,253	\$5,178,960	\$11,499,961	\$15,869,947	\$31,048,825	\$36,544,313
120	*Cumulative Remaining Awarded Amount for Set-Asides	\$0	\$4,810,899	\$5,002,192	\$11,008,719	\$17,028,115	\$17,101,705	\$21,039,677

* Calculated values.

**Drinking Water SRF Program Information
for the State of Texas**

Set-Asides		For the Reporting Year Ending June 30 of:						
		2004	2005	2006	2007	2008	2009 Total	2009 ARRA
Local Assistance and Other State Programs (1452(k) Activities)								
81	Amount Awarded for Inclusion in Workplans	\$0	\$0	\$0	\$0	\$0	\$0	
82	*Annual Amount Awarded as a % of Grants Awarded	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	
83	Amount Transferred to/(from) 1452(k) Activities	\$0	\$0	\$0	\$0	\$0	\$0	
84	*Annual Amount Awarded and Transferred	\$0	\$0	\$0	\$0	\$0	\$0	
85	*Cumulative Amount Awarded, Including Transfers	\$19,952,850	\$19,952,850	\$19,952,850	\$19,952,850	\$19,952,850	\$19,952,850	
Loans for Source Water Protection Land Acquisition/Conservation Easements								
86	Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	
87	*Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	
88	Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	
89	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	
90	Annual Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	
91	*Cumulative Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	
Loans for Incentive-Based Source Water Protection Measures								
92	Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	
93	*Cumulative Dollar Amount of Loans	\$6,135,000	\$6,135,000	\$6,135,000	\$6,135,000	\$6,135,000	\$6,135,000	
94	Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	
95	*Cumulative Number of Systems Receiving Assistance	1	1	1	1	1	1	
Source Water Protection Area Delineation/Assessment								
96	Annual Expenses - SWP Area Delineation/Assessment	\$1,234,935	\$0	\$0	\$0	\$0	\$0	
97	*Cumulative Expenses - SWP Area Delineation/Assessment	\$2,500,000	\$2,500,000	\$2,500,000	\$2,500,000	\$2,500,000	\$2,500,000	
Wellhead Protection Programs								
98	Annual Expenses - Wellhead Protection Programs	\$0	\$0	\$0	\$0	\$0	\$0	
99	Annual Dollar Amount of Wellhead Protection Loans	\$0	\$0	\$0	\$0	\$0	\$0	
100	Annual Number of Wellhead Protection Loans	0	0	0	0	0	0	
101	*Cumulative Expenses/Loans - Wellhead Protection Programs	\$0	\$0	\$0	\$0	\$0	\$0	
Technical or Financial Assistance to PWSs for Capacity Development								
102	Annual Expenses - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$0	\$0	\$0	
103	Annual Dollar Amount of Loans under the Capacity Development Strategy	\$0	\$0	\$0	\$0	\$0	\$0	
104	Annual Number of Loans under the Capacity Development Strategy	0	0	0	0	0	0	
105	*Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$0	\$0	\$0	
106	Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	
107	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	
108	*Total Annual 1452(k) Activity Dollars	\$1,234,935	\$0	\$0	\$0	\$0	\$0	
109	*Cumulative 1452(k) Activity Dollars	\$8,635,000	\$8,635,000	\$8,635,000	\$8,635,000	\$8,635,000	\$8,635,000	
110	*Remaining Awarded Amount	\$11,317,850	\$11,317,850	\$11,317,850	\$11,317,850	\$11,317,850	\$11,317,850	
Set-Aside Summary								
111	*Annual Total Awarded Amount for Set-Asides	\$10,037,660	\$9,771,368	\$10,687,633	\$10,691,937	\$8,053,440	\$8,053,440	\$0
112	*Cumulative Total Awarded Amount for Set-Asides	\$67,621,650	\$77,393,018	\$88,080,651	\$98,772,588	\$106,826,028	\$114,879,468	
113	*Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
114	*Cumulative Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	
115	*Annual Net Total Amount Awarded for Set-Asides	\$10,037,660	\$9,771,368	\$10,687,633	\$10,691,937	\$8,053,440	\$8,053,440	\$0
116	*Cumulative Net Total Amount Awarded for Set-Asides	\$67,621,650	\$77,393,018	\$88,080,651	\$98,772,588	\$106,826,028	\$114,879,468	
117	*Cumulative Net Total Amount Awarded as a % of Grants Awarded	16.0%	15.9%	16.0%	16.0%	15.6%	15.3%	
118	*Total Annual Set-Aside Activity Dollars Expended/Committed	\$2,033,364	\$8,049,986	\$11,711,907	\$10,943,349	\$7,893,515	\$9,843,628	\$0
119	*Cumulative Set-Aside Activity Dollars Expended/Committed	\$38,577,677	\$46,627,663	\$58,339,570	\$69,282,919	\$77,176,434	\$87,020,062	
120	*Cumulative Remaining Awarded Amount for Set-Asides	\$29,043,973	\$30,765,355	\$29,741,081	\$29,489,669	\$29,649,594	\$27,859,406	

* Calculated values.

**Drinking Water SRF Program Information
for the State of Texas**

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:						
	1997	1998	1999	2000	2001	2002	2003
Binding Commitments							
121 Annual Dollar Amount	\$0	\$0	\$26,462,000	\$104,262,000	\$49,065,000	\$95,404,000	\$21,033,000
122 *Cumulative Dollar Amount	\$0	\$0	\$26,462,000	\$130,724,000	\$179,789,000	\$275,193,000	\$296,226,000
123 Annual Number of Binding Commitments	0	0	5	19	6	15	6
124 *Cumulative Number of Binding Commitments	0	0	5	24	30	45	51
Type of DWSRF Assistance Provided (Dollars)							
125 Executed Loan Commitments	\$0	\$0	\$0	\$52,622,000	\$102,373,000	\$35,620,000	\$59,735,000
126 Refinance Short-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0
127 Refinance Long-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0
128 Guarantee or Purchase Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
129 *Total Annual Assistance	\$0	\$0	\$0	\$52,622,000	\$102,373,000	\$35,620,000	\$59,735,000
130 *Cumulative Assistance	\$0	\$0	\$0	\$52,622,000	\$154,995,000	\$190,615,000	\$250,350,000
Type of DWSRF Assistance Provided (Number of Assistance Agreements)							
131 Executed Loan Commitments	0	0	0	9	15	7	11
132 Refinance Short-term Debt	0	0	0	0	0	0	0
133 Refinance Long-term Debt	0	0	0	0	0	0	0
134 Guarantee or Purchase Insurance	0	0	0	0	0	0	0
135 *Total Annual Number of Agreements	0	0	0	9	15	7	11
136 *Cumulative Number of Agreements	0	0	0	9	24	31	42
Assistance by Population Size (Dollars)							
137 Less than 501	\$0	\$0	\$0	\$325,000	\$145,000	\$0	\$0
138 501 to 3,300	\$0	\$0	\$0	\$930,000	\$7,750,000	\$0	\$4,055,000
139 3,301 to 10,000	\$0	\$0	\$0	\$8,745,000	\$34,030,000	\$6,660,000	\$5,950,000
140 10,001 to 100,000	\$0	\$0	\$0	\$27,432,000	\$60,448,000	\$28,960,000	\$49,730,000
141 100,001 and Above	\$0	\$0	\$0	\$15,190,000	\$0	\$0	\$0
142 *Total Annual Assistance	\$0	\$0	\$0	\$52,622,000	\$102,373,000	\$35,620,000	\$59,735,000
143 *Cumulative Assistance	\$0	\$0	\$0	\$52,622,000	\$154,995,000	\$190,615,000	\$250,350,000
Assistance by Population Size (Number of Assistance Agreements)							
144 Less than 501	0	0	0	1	1	0	0
145 501 to 3,300	0	0	0	1	4	0	3
146 3,301 to 10,000	0	0	0	2	4	3	2
147 10,001 to 100,000	0	0	0	4	6	4	6
148 100,001 and Above	0	0	0	1	0	0	0
149 *Total Annual Number of Agreements	0	0	0	9	15	7	11
150 *Cumulative Number of Agreements	0	0	0	9	24	31	42

* Calculated values.

**Drinking Water SRF Program Information
for the State of Texas**

DWSRF Fund Assistance		For the Reporting Year Ending June 30 of:						
		2004	2005	2006	2007	2008	2009 Total	2009 ARRA
Binding Commitments								
121	Annual Dollar Amount	\$38,435,000	\$46,431,000	\$115,301,000	\$220,645,000	\$148,505,000	\$75,045,000	\$0
122	*Cumulative Dollar Amount	\$334,661,000	\$381,092,000	\$496,393,000	\$717,038,000	\$865,543,000	\$940,588,000	
123	Annual Number of Binding Commitments	8	11	11	41	12	19	0
124	*Cumulative Number of Binding Commitments	59	70	81	122	134	153	
Type of DWSRF Assistance Provided (Dollars)								
125	Executed Loan Commitments	\$34,254,000	\$17,820,000	\$105,666,000	\$91,646,000	\$164,070,000	\$97,255,000	\$0
126	Refinance Short-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0
127	Refinance Long-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0
128	Guarantee or Purchase Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
129	*Total Annual Assistance	\$34,254,000	\$17,820,000	\$105,666,000	\$91,646,000	\$164,070,000	\$97,255,000	\$0
130	*Cumulative Assistance	\$284,604,000	\$302,424,000	\$408,090,000	\$499,736,000	\$663,806,000	\$761,061,000	
Type of DWSRF Assistance Provided (Number of Assistance Agreements)								
131	Executed Loan Commitments	8	6	12	16	15	14	0
132	Refinance Short-term Debt	0	0	0	0	0	0	0
133	Refinance Long-term Debt	0	0	0	0	0	0	0
134	Guarantee or Purchase Insurance	0	0	0	0	5	0	0
135	*Total Annual Number of Agreements	8	6	12	16	20	14	0
136	*Cumulative Number of Agreements	50	56	68	84	104	118	
Assistance by Population Size (Dollars)								
137	Less than 501	\$331,000	\$0	\$0	\$0	\$0	\$0	\$0
138	501 to 3,300	\$11,312,000	\$1,385,000	\$5,095,000	\$6,655,000	\$13,165,000	\$1,740,000	\$0
139	3,301 to 10,000	\$22,611,000	\$3,165,000	\$15,876,000	\$23,221,000	\$20,450,000	\$22,485,000	\$0
140	10,001 to 100,000	\$0	\$13,270,000	\$20,175,000	\$61,770,000	\$80,590,000	\$35,030,000	\$0
141	100,001 and Above	\$0	\$0	\$64,520,000	\$0	\$49,865,000	\$38,000,000	\$0
142	*Total Annual Assistance	\$34,254,000	\$17,820,000	\$105,666,000	\$91,646,000	\$164,070,000	\$97,255,000	\$0
143	*Cumulative Assistance	\$284,604,000	\$302,424,000	\$408,090,000	\$499,736,000	\$663,806,000	\$761,061,000	
Assistance by Population Size (Number of Assistance Agreements)								
144	Less than 501	1	0	0	0	0	0	0
145	501 to 3,300	4	1	4	5	7	3	0
146	3,301 to 10,000	3	2	4	4	7	8	0
147	10,001 to 100,000	0	3	3	7	5	2	0
148	100,001 and Above	0	0	1	0	1	1	0
149	*Total Annual Number of Agreements	8	6	12	16	20	14	0
150	*Cumulative Number of Agreements	50	56	68	84	104	118	

* Calculated values.

**Drinking Water SRF Program Information
for the State of Texas**

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:						
	1997	1998	1999	2000	2001	2002	2003
Drinking Water System Project Assistance							
(Dollars in each category)							
151 Planning and Design Only	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction							
152 Treatment	\$0	\$0	\$0	\$28,662,303	\$51,977,941	\$7,033,543	\$25,964,530
153 Transmission & Distribution	\$0	\$0	\$0	\$18,180,102	\$36,678,779	\$20,568,384	\$23,189,144
154 Source	\$0	\$0	\$0	\$930,000	\$3,618,928	\$2,305,521	\$1,491,455
155 Storage	\$0	\$0	\$0	\$3,312,369	\$5,326,469	\$4,474,980	\$6,969,435
156 Purchase of Systems	\$0	\$0	\$0	\$1,167,444	\$2,760,705	\$728,698	\$0
157 Restructuring	\$0	\$0	\$0	\$0	\$338,652	\$0	\$0
158 Land Acquisition	\$0	\$0	\$0	\$35,528	\$1,120,409	\$508,874	\$984,830
159 Other	\$0	\$0	\$0	\$334,254	\$551,117	\$0	\$1,135,606
160 *Total Annual Dollar Amount	\$0	\$0	\$0	\$52,622,000	\$102,373,000	\$35,620,000	\$59,735,000
161 *Cumulative Dollar Amount	\$0	\$0	\$0	\$52,622,000	\$154,995,000	\$190,615,000	\$250,350,000
Drinking Water System Project Assistance							
(Number in each category)**							
162 Planning and Design Only	0	0	0	0	0	0	0
Construction							
163 Treatment	0	0	0	7	8	5	7
164 Transmission & Distribution	0	0	0	5	10	5	8
165 Source	0	0	0	1	4	4	5
166 Storage	0	0	0	4	7	5	7
167 Purchase of Systems	0	0	0	1	1	1	0
168 Restructuring	0	0	0	0	1	0	0
169 Land Acquisition	0	0	0	2	5	2	2
170 Other	0	0	0	1	1	0	1
171 *Total Annual Number	0	0	0	21	37	22	30
172 *Cumulative Number	0	0	0	21	58	80	110

* Calculated values.

** Assistance Agreements may be counted in more than one category when they fund more than one category.

**Drinking Water SRF Program Information
for the State of Texas**

DWSRF Fund Assistance			For the Reporting Year Ending June 30 of:						
			2004	2005	2006	2007	2008	2009 Total	2009 ARRA
Drinking Water System Project Assistance									
(Dollars in each category)									
151	Planning and Design Only		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction									
152	Treatment		\$11,641,792	\$8,255,165	\$74,274,750	\$40,354,611	\$86,440,000	\$70,170,000	\$0
153	Transmission & Distribution		\$11,754,791	\$4,931,464	\$23,789,937	\$44,222,182	\$77,380,000	\$27,085,000	\$0
154	Source		\$1,168,212	\$2,345,000	\$784,046	\$3,477,673	\$250,000	\$0	\$0
155	Storage		\$5,347,550	\$1,066,000	\$5,973,242	\$3,325,857	\$0	\$0	\$0
156	Purchase of Systems		\$0	\$0	\$0	\$0	\$0	\$0	\$0
157	Restructuring		\$0	\$0	\$0	\$0	\$0	\$0	\$0
158	Land Acquisition		\$10,000	\$0	\$590,000	\$265,677	\$0	\$0	\$0
159	Other		\$4,331,655	\$1,222,371	\$254,025	\$0	\$0	\$0	\$0
160	*Total Annual Dollar Amount		\$34,254,000	\$17,820,000	\$105,666,000	\$91,646,000	\$164,070,000	\$97,255,000	\$0
161	*Cumulative Dollar Amount		\$284,604,000	\$302,424,000	\$408,090,000	\$499,736,000	\$663,806,000	\$761,061,000	
Drinking Water System Project Assistance									
(Number in each category)**									
162	Planning and Design Only		0	0	0	0	0	0	
Construction									
163	Treatment		4	4	4	7	10	6	
164	Transmission & Distribution		7	5	6	6	9	8	
165	Source		4	3	1	2	1	0	
166	Storage		7	3	2	1	0	0	
167	Purchase of Systems		0	0	0	0	0	0	
168	Restructuring		0	0	0	0	0	0	
169	Land Acquisition		1	0	0	0	0	0	
170	Other		4	2	0	0	0	0	
171	*Total Annual Number		27	17	13	16	20	14	
172	*Cumulative Number		137	154	167	183	203	217	

* Calculated values.

** Assistance Agreements may be counted in more than one category when they fund more than one category.

**Drinking Water SRF Program Information
for the State of Texas**

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:						
	1997	1998	1999	2000	2001	2002	2003
Number of Projects Funded							
173 Annual Number of Projects Receiving Assistance	0	0	0	9	15	7	11
174 *Cumulative Number of Projects	0	0	0	9	24	31	42
DWSRF Project Starts							
175 Annual Dollar Amount	\$0	\$0	\$0	\$36,760,000	\$19,028,000	\$56,230,000	\$94,575,235
176 *Cumulative Dollar Amount	\$0	\$0	\$0	\$36,760,000	\$55,788,000	\$112,018,000	\$206,593,235
177 Annual Number of Assistance Agreements	0	0	0	5	5	8	11
178 *Cumulative Number of Agreements	0	0	0	5	10	18	29
DWSRF Project Completions							
179 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$6,800,000	\$22,320,000
180 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$6,800,000	\$29,120,000
181 Annual Number of Assistance Agreements	0	0	0	0	0	1	5
182 *Cumulative Number of Agreements	0	0	0	0	0	1	6
183 Number of Projects Completed	0	0	0	0	0	1	5
184 *Cumulative Number of Projects Completed	0	0	0	0	0	1	6
Assistance to Disadvantaged Communities							
185 Annual Dollar Amount of Assistance to Disadvantaged Communities	\$0	\$0	\$0	\$4,510,000	\$49,735,235	\$17,160,000	\$0
186 *Cumulative Dollar Amount	\$0	\$0	\$0	\$4,510,000	\$54,245,235	\$71,405,235	\$71,405,235
187 Annual Number of Assistance Agreements	0	0	0	2	5	1	0
188 *Cumulative Number of Agreements	0	0	0	2	7	8	8
Assistance with Principal Forgiveness							
189 Annual Dollar Amount of Assistance with Principal Forgiveness	\$0	\$0	\$0	\$1,253,000	\$6,027,235	\$6,215,000	\$0
190 *Cumulative Dollar Amount	\$0	\$0	\$0	\$1,253,000	\$7,280,235	\$13,495,235	\$13,495,235
191 Annual Dollar Amount of Principal Forgiven	\$0	\$0	\$0	\$1,253,000	\$6,027,235	\$6,215,000	\$0
192 *Cumulative Dollar Amount	\$0	\$0	\$0	\$1,253,000	\$7,280,235	\$13,495,235	\$13,495,235
193 Annual Number of Assistance Agreements with Principal Forgiveness	0	0	0	1	2	1	0
194 *Cumulative Number of Agreements	0	0	0	1	3	4	4
Assistance with Greater than 20-Year Repayment							
195 Annual Dollar Amount of Assistance with > 20-Year Repayment	\$0	\$0	\$0	\$2,327,000	\$32,715,000	\$17,630,000	\$20,440,000
196 *Cumulative Dollar Amount	\$0	\$0	\$0	\$2,327,000	\$35,042,000	\$52,672,000	\$73,112,000
197 Annual Number of Assistance Agreements with > 20-Year Repayment	0	0	0	1	5	1	3
198 *Cumulative Number of Agreements	0	0	0	1	6	7	10
Population Served in Disadvantaged Communities Receiving Assistance							
199 Population Served	0	0	0	18,694	91,910	40,662	0
200 *Cumulative Population Served	0	0	0	18,694	110,604	151,266	151,266

* Calculated values.

**Drinking Water SRF Program Information
for the State of Texas**

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:						
	2004	2005	2006	2007	2008	2009 Total	2009 ARRA
Number of Projects Funded							
173 Annual Number of Projects Receiving Assistance	8	6	12	16	18	14	0
174 *Cumulative Number of Projects	50	56	68	84	102	116	
DWSRF Project Starts							
175 Annual Dollar Amount	\$29,146,000	\$13,200,000	\$103,567,000	\$61,425,000	\$48,730,000	\$94,056,000	\$0
176 *Cumulative Dollar Amount	\$235,739,235	\$248,939,235	\$352,506,235	\$413,931,235	\$462,661,235	\$556,717,235	
177 Annual Number of Assistance Agreements	9	5	6	8	14	9	0
178 *Cumulative Number of Agreements	38	43	49	57	71	80	
DWSRF Project Completions							
179 Annual Dollar Amount	\$23,500,000	\$26,650,000	\$5,389,000	\$38,942,235	\$77,356,870	\$131,160,000	\$0
180 *Cumulative Dollar Amount	\$52,620,000	\$79,270,000	\$84,659,000	\$123,601,235	\$200,958,105	\$332,118,105	
181 Annual Number of Assistance Agreements	6	7	8	4	7	11	0
182 *Cumulative Number of Agreements	12	19	27	31	38	49	
183 Number of Projects Completed	6	0	15	4	7	11	0
184 *Cumulative Number of Projects Completed	12	12	27	31	38	49	
Assistance to Disadvantaged Communities							
185 Annual Dollar Amount of Assistance to Disadvantaged Communities	\$26,432,000	\$8,305,000	\$25,475,000	\$31,561,000	\$57,335,000	\$51,450,000	\$0
186 *Cumulative Dollar Amount	\$97,837,235	\$106,142,235	\$131,617,235	\$163,178,235	\$220,513,235	\$271,963,235	
187 Annual Number of Assistance Agreements	2	1	4	3	10	11	0
188 *Cumulative Number of Agreements	10	11	15	18	28	39	
Assistance with Principal Forgiveness							
189 Annual Dollar Amount of Assistance with Principal Forgiveness	\$4,289,000	\$2,905,000	\$2,619,000	\$0	\$5,025,000	\$916,000	\$0
190 *Cumulative Dollar Amount	\$17,784,235	\$20,689,235	\$23,308,235	\$23,308,235	\$28,333,235	\$29,249,235	
191 Annual Dollar Amount of Principal Forgiven	\$4,289,000	\$2,905,000	\$2,619,000	\$0	\$885,000	\$0	\$0
192 *Cumulative Dollar Amount	\$17,784,235	\$20,689,235	\$23,308,235	\$23,308,235	\$24,193,235	\$24,193,235	
193 Annual Number of Assistance Agreements with Principal Forgiveness	2	1	2	0	1	2	0
194 *Cumulative Number of Agreements	6	7	9	9	10	12	
Assistance with Greater than 20-Year Repayment							
195 Annual Dollar Amount of Assistance with > 20-Year Repayment	\$22,846,000	\$5,400,000	\$23,096,000	\$30,901,000	\$45,635,000	\$41,205,000	\$0
196 *Cumulative Dollar Amount	\$95,958,000	\$101,358,000	\$124,454,000	\$155,355,000	\$200,990,000	\$242,195,000	
197 Annual Number of Assistance Agreements with > 20-Year Repayment	3	1	5	5	8	10	0
198 *Cumulative Number of Agreements	13	14	19	24	32	42	
Population Served in Disadvantaged Communities Receiving Assistance							
199 Population Served	5,940	40,662	23,824	18,768	57,106	87,809	0
200 *Cumulative Population Served	157,206	197,868	221,692	240,460	297,566	385,375	

* Calculated values.

**Drinking Water SRF Program Information
for the State of Texas**

DWSRF Fund Assistance - Specific Project Information		For the Reporting Year Ending June 30 of:						
		1997	1998	1999	2000	2001	2002	2003
Assistance for System Compliance with SDWA (Dollars in each category)								
201	Assisting Non-Compliant Systems to Achieve Compliance	\$0	\$0	\$0	\$45,822,000	\$101,793,000	\$35,060,000	\$38,685,000
202	*Cumulative Dollar Amount	\$0	\$0	\$0	\$45,822,000	\$147,615,000	\$182,675,000	\$221,360,000
203	Assisting Compliant Systems to Maintain Compliance	\$0	\$0	\$0	\$6,800,000	\$580,000	\$560,000	\$21,050,000
204	*Cumulative Dollar Amount	\$0	\$0	\$0	\$6,800,000	\$7,380,000	\$7,940,000	\$28,990,000
205	Assisting Compliant Systems to Meet Future Requirements	\$0	\$0	\$0	\$0	\$0	\$0	\$0
206	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
207	Other Assistance Not Compliance Related	\$0	\$0	\$0	\$0	\$0	\$0	\$0
208	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
(Number of Agreements in each category)								
209	Assisting Non-Compliant Systems to Achieve Compliance	0	0	0	8	14	6	9
210	*Cumulative Number of Agreements	0	0	0	8	22	28	37
211	Assisting Compliant Systems to Maintain Compliance	0	0	0	1	1	1	2
212	*Cumulative Number of Agreements	0	0	0	1	2	3	5
213	Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	0	0	0
214	*Cumulative Number of Agreements	0	0	0	0	0	0	0
215	Other Assistance Not Compliance Related	0	0	0	0	0	0	0
216	*Cumulative Number of Agreements	0	0	0	0	0	0	0
(Population Served in each category)								
217	Assisting Non-Compliant Systems to Achieve Compliance	0	0	0	708,487	172,844	65,963	84,386
218	*Cumulative Population Served	0	0	0	708,487	881,331	947,294	1,031,680
219	Assisting Compliant Systems to Maintain Compliance	0	0	0	6,700	711	6,935	30,000
220	*Cumulative Population Served	0	0	0	6,700	7,411	14,346	44,346
221	Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	0	0	0
222	*Cumulative Population Served	0	0	0	0	0	0	0
223	Other Assistance Not Compliance Related	0	0	0	0	0	0	0
224	*Cumulative Population Served	0	0	0	0	0	0	0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Texas**

DWSRF Fund Assistance - Specific Project Information

For the Reporting Year Ending June 30 of:

	2004	2005	2006	2007	2008	2009 Total	2009 ARRA
Assistance for System Compliance with SDWA							
(Dollars in each category)							
201 Assisting Non-Compliant Systems to Achieve Compliance	\$24,064,000	\$17,215,000	\$41,146,000	\$88,146,000	\$74,180,000	\$1,875,000	\$0
202 *Cumulative Dollar Amount	\$245,424,000	\$262,639,000	\$303,785,000	\$391,931,000	\$466,111,000	\$467,986,000	
203 Assisting Compliant Systems to Maintain Compliance	\$10,190,000	\$605,000	\$64,520,000	\$3,500,000	\$10,015,000	\$82,620,000	\$0
204 *Cumulative Dollar Amount	\$39,180,000	\$39,785,000	\$104,305,000	\$107,805,000	\$117,820,000	\$200,440,000	
205 Assisting Compliant Systems to Meet Future Requirements	\$0	\$0	\$0	\$0	\$74,875,000	\$130,000	\$0
206 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$74,875,000	\$75,005,000	
207 Other Assistance Not Compliance Related	\$0	\$0	\$0	\$0	\$5,000,000	\$12,630,000	\$0
208 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$5,000,000	\$17,630,000	
(Number of Agreements in each category)							
209 Assisting Non-Compliant Systems to Achieve Compliance	4	5	11	15	12	1	0
210 *Cumulative Number of Agreements	41	46	57	72	84	85	
211 Assisting Compliant Systems to Maintain Compliance	4	1	1	1	5	10	0
212 *Cumulative Number of Agreements	9	10	11	12	17	27	
213 Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	2	1	0
214 *Cumulative Number of Agreements	0	0	0	0	2	3	
215 Other Assistance Not Compliance Related	0	0	0	0	1	2	0
216 *Cumulative Number of Agreements	0	0	0	0	1	3	
(Population Served in each category)							
217 Assisting Non-Compliant Systems to Achieve Compliance	40,519	141,997	114,770	316,396	89,875	4,443	0
218 *Cumulative Population Served	1,072,199	1,214,196	1,328,966	1,645,362	1,735,237	1,739,680	
219 Assisting Compliant Systems to Maintain Compliance	10,000	3,563	577,500	7,452	28,699	392,710	0
220 *Cumulative Population Served	54,346	57,909	635,409	642,861	671,560	1,064,270	
221 Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	971,202	3,176	0
222 *Cumulative Population Served	0	0	0	0	971,202	974,378	
223 Other Assistance Not Compliance Related	0	0	0	0	11,100	50,738	0
224 *Cumulative Population Served	0	0	0	0	11,100	61,838	

* Calculated values.

**Drinking Water SRF Program Information
for the State of Texas**

DWSRF Fund Assistance - Specific Project Information		For the Reporting Year Ending June 30 of:						
		1997	1998	1999	2000	2001	2002	2003
Assistance to Private Systems								
225	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$1,200,000
226	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$1,200,000
227	Annual Number of Assistance Agreements	0	0	0	0	0	0	1
228	*Cumulative Number of Agreements	0	0	0	0	0	0	1
Assistance to Systems by Type								
229	Annual Number of Community Systems	0	0	0	9	15	6	10
230	*Cumulative Number of Community Systems	0	0	0	9	24	30	40
231	Annual Number of non-Community Systems	0	0	0	0	0	0	0
232	*Cumulative Number of non-Community Systems	0	0	0	0	0	0	0
233	Annual Population Served by Community Systems	0	0	0	737,728	172,844	65,963	84,386
234	*Cumulative Population Served by Community Systems	0	0	0	737,728	910,572	976,535	1,060,921
235	Annual Population Served by non-Community Systems	0	0	0	0	0	0	0
236	*Cumulative Population Served by non-Community Systems	0	0	0	0	0	0	0
Assistance for the Creation of New Systems								
237	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
238	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
239	Annual Number of Assistance Agreements	0	0	0	0	0	0	0
240	*Cumulative Number of Agreements	0	0	0	0	0	0	0
Assistance for the Consolidation of Systems								
241	Annual Dollar Amount	\$0	\$0	\$0	\$19,610,000	\$23,257,235	\$0	\$0
242	*Cumulative Dollar Amount	\$0	\$0	\$0	\$19,610,000	\$42,867,235	\$42,867,235	\$42,867,235
243	Annual Number of Assistance Agreements	0	0	0	3	1	0	0
244	*Cumulative Number of Agreements	0	0	0	3	4	4	4
245	Annual Number of Systems Eliminated	0	0	0	7	1	0	0
246	*Cumulative Number of Systems Eliminated	0	0	0	7	8	8	8
Assistance to Indian Tribes								
247	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
248	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
249	Annual Number of Assistance Agreements	0	0	0	0	0	0	0
250	*Cumulative Number of Agreements	0	0	0	0	0	0	0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Texas**

DWSRF Fund Assistance - Specific Project Information		For the Reporting Year Ending June 30 of:						
		2004	2005	2006	2007	2008	2009 Total	2009 ARRA
Assistance to Private Systems								
225	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$25,580,000	\$0
226	*Cumulative Dollar Amount	\$1,200,000	\$1,200,000	\$1,200,000	\$1,200,000	\$1,200,000	\$26,780,000	
227	Annual Number of Assistance Agreements	0	0	0	0	0	6	0
228	*Cumulative Number of Agreements	1	1	1	1	1	7	
Assistance to Systems by Type								
229	Annual Number of Community Systems	8	0	12	0	18	14	0
230	*Cumulative Number of Community Systems	48	48	60	60	78	92	
231	Annual Number of non-Community Systems	0	0	0	0	0	0	0
232	*Cumulative Number of non-Community Systems	0	0	0	0	0	0	
233	Annual Population Served by Community Systems	40,519	141,997	711,152	328,848	1,116,689	451,067	0
234	*Cumulative Population Served by Community Systems	1,101,440	1,243,437	1,954,589	2,283,437	3,400,126	3,851,193	
235	Annual Population Served by non-Community Systems	0	0	0	0	0	0	0
236	*Cumulative Population Served by non-Community Systems	0	0	0	0	0	0	
Assistance for the Creation of New Systems								
237	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
238	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	
239	Annual Number of Assistance Agreements	0	0	0	0	0	0	0
240	*Cumulative Number of Agreements	0	0	0	0	0	0	
Assistance for the Consolidation of Systems								
241	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$128,360,000	\$27,170,000	\$0
242	*Cumulative Dollar Amount	\$42,867,235	\$42,867,235	\$42,867,235	\$42,867,235	\$171,227,235	\$198,397,235	
243	Annual Number of Assistance Agreements	0	0	0	0	8	2	0
244	*Cumulative Number of Agreements	4	4	4	4	12	14	
245	Annual Number of Systems Eliminated	0	0	0	0	61	9	0
246	*Cumulative Number of Systems Eliminated	8	8	8	8	69	78	
Assistance to Indian Tribes								
247	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
248	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	
249	Annual Number of Assistance Agreements	0	0	0	0	0	0	0
250	*Cumulative Number of Agreements	0	0	0	0	0	0	

* Calculated values.

**Drinking Water SRF Program Information
for the State of Texas**

Fund Information	For the Reporting Year Ending June 30 of:						
	1997	1998	1999	2000	2001	2002	2003
Leveraged Bonds (Excludes State Match)							
251 Gross Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
252 Net Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
253 Cost of Leveraged Bond Issuance - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
254 Leveraged Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service Reserve for Leveraged Bonds							
255 *Annual Change	\$0	\$0	\$0	\$0	\$0	\$0	\$0
256 Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0
257 Net Change in Gross Bonds Resulting from Refunding - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
258 DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
259 *Gross Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
260 *Net Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
261 *Cost of Leveraged Bond Issuance - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
262 *Leveraged Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
263 *Net Change in Gross Bonds Resulting from Refunding - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
264 *DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
265 *Leveraged Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State Match Bonds to be Repaid by DWSRF Fund							
266 *Match Bonds Issued - Annual	\$0	\$0	\$3,000,000	\$0	\$0	\$24,500,000	\$12,000,000
267 Match Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$80,000	\$85,000	\$320,000
268 *Match Bonds Issued - Cumulative	\$0	\$0	\$3,000,000	\$3,000,000	\$3,000,000	\$27,500,000	\$39,500,000
269 *Match Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$80,000	\$165,000	\$485,000
270 *Match Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$3,000,000	\$3,000,000	\$2,920,000	\$27,335,000	\$39,015,000
Interest Paid on Leveraged and Match Bonds							
271 Interest Paid from Capitalized Interest Account and Other DWSRF Funds - Annual	\$0	\$0	\$0	\$119,031	\$153,589	\$360,650	\$1,135,422
272 Interest Paid from Capitalized Interest Account - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds							
273 *Annual Dollar Amount	\$0	\$0	\$0	\$119,031	\$153,589	\$360,650	\$1,135,422
274 *Cumulative Dollar Amount	\$0	\$0	\$0	\$119,031	\$272,620	\$633,270	\$1,768,692

*Calculated Values

**Drinking Water SRF Program Information
for the State of Texas**

Fund Information	For the Reporting Year Ending June 30 of:						
	2004	2005	2006	2007	2008	2009 Total	2009 ARRA
Leveraged Bonds (Excludes State Match)							
251 Gross Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
252 Net Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	
253 Cost of Leveraged Bond Issuance - Annual	\$0	\$0	\$0	\$0	\$0	\$0	
254 Leveraged Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	
Debt Service Reserve for Leveraged Bonds							
255 *Annual Change	\$0	\$0	\$0	\$0	\$0	\$0	
256 Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	
257 Net Change in Gross Bonds Resulting from Refunding - Annual	\$0	\$0	\$0	\$0	\$0	\$0	
258 DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	\$0	\$0	\$0	\$0	\$0	\$0	
259 *Gross Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	
260 *Net Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	
261 *Cost of Leveraged Bond Issuance - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	
262 *Leveraged Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	
263 *Net Change in Gross Bonds Resulting from Refunding - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	
264 *DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	
265 *Leveraged Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	
State Match Bonds to be Repaid by DWSRF Fund							
266 *Match Bonds Issued - Annual	\$8,000,000	\$10,000,000	\$12,800,000	\$9,000,000	\$9,622,377	\$6,222,125	
267 Match Bond Principal Repaid - Annual	\$675,000	\$1,185,000	\$1,485,000	\$1,900,000	\$2,005,000	\$2,350,000	
268 *Match Bonds Issued - Cumulative	\$47,500,000	\$57,500,000	\$70,300,000	\$79,300,000	\$88,922,377	\$95,144,502	
269 *Match Bond Principal Repaid - Cumulative	\$1,160,000	\$2,345,000	\$3,830,000	\$5,730,000	\$7,735,000	\$10,085,000	
270 *Match Bonds Outstanding - Balance at End of Reporting Period	\$46,340,000	\$55,155,000	\$66,470,000	\$73,570,000	\$81,187,377	\$85,059,502	
Interest Paid on Leveraged and Match Bonds							
271 Interest Paid from Capitalized Interest Account and Other DWSRF Funds - Annual	\$2,038,940	\$2,407,163	\$2,766,433	\$3,107,471	\$3,527,235	\$3,695,727	
272 Interest Paid from Capitalized Interest Account - Annual	\$0	\$0	\$0	\$0	\$0	\$0	
Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds							
273 *Annual Dollar Amount	\$2,038,940	\$2,407,163	\$2,766,433	\$3,107,471	\$3,527,235	\$3,695,727	
274 *Cumulative Dollar Amount	\$3,807,632	\$6,214,795	\$8,981,228	\$12,088,699	\$15,615,934	\$19,311,661	

*Calculated Values

**Drinking Water SRF Program Information
for the State of Texas**

Fund Information	For the Reporting Year Ending June 30 of:						
	1997	1998	1999	2000	2001	2002	2003
DWSRF Project Assistance Disbursed							
275 Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$0	\$0	\$0	\$11,580,889	\$26,221,044	\$28,217,824	\$65,070,000
276 *Cumulative DWSRF Fund Disbursements	\$0	\$0	\$0	\$11,580,889	\$37,801,933	\$66,019,757	\$131,089,757
277 Annual 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$180,000	\$0
278 *Cumulative 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$180,000	\$180,000
DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account							
279 Number of Projects Initiating Principal Repayments	0	0	0	0	4	13	9
280 *Cumulative Number of Projects Initiating Principal Repayments	0	0	0	0	4	17	26
281 Principal Repayments - Annual	\$0	\$0	\$0	\$5,000	\$730,000	\$2,577,000	\$3,557,000
282 Interest Payments - Annual	\$0	\$0	\$0	\$18,372	\$471,971	\$1,148,888	\$1,738,741
283 *Principal and Interest - Annual	\$0	\$0	\$0	\$23,372	\$1,201,971	\$3,725,888	\$5,295,741
284 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$5,000	\$735,000	\$3,312,000	\$6,869,000
285 *Interest Payments - Cumulative	\$0	\$0	\$0	\$18,372	\$490,343	\$1,639,231	\$3,377,972
286 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$23,372	\$1,225,343	\$4,951,231	\$10,246,972
287 Weighted Average Interest Rate on DWSRF Executed Loan Commitments	0.000	0.000	0.000	3.760	1.910	3.500	2.400
288 State Market Interest Rate	0.000	0.000	0.000	5.500	5.449	5.200	4.600
DWSRF 1452(k) Loans - Separately Maintained 1452(k) Loans Only							
289 Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
290 Interest Payments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
291 *Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
292 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
293 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
294 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
295 Weighted Average Interest Rate on 1452(k) Loans	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Interest Earnings on Investments							
296 Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$0	\$0	\$191,147	\$966,178	\$1,352,255	\$740,877	\$880,600
297 *Cumulative Interest Earnings on Investments in DWSRF Fund	\$0	\$0	\$191,147	\$1,157,325	\$2,509,580	\$3,250,457	\$4,131,057
298 Annual Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0
299 *Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fees Charged on DWSRF Assistance							
300 Annual Income from Fees Included in Loans	\$0	\$0	\$0	\$1,158,008	\$1,939,085	\$784,585	\$1,342,464
301 Annual Income from Fees not Included in Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0
302 Annual Interest Earnings from Fee Account	\$0	\$0	\$0	\$29,086	\$89,081	\$33,743	\$15,523
303 *Total Annual Income from Fees	\$0	\$0	\$0	\$1,187,094	\$2,028,166	\$818,328	\$1,357,987
304 *Cumulative Income from Fees	\$0	\$0	\$0	\$1,187,094	\$3,215,260	\$4,033,588	\$5,391,575
Expenses Paid from DWSRF Fee Accounts							
305 Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$0	\$0	\$0	\$531,331	\$595,195	\$2,635,888	\$554,815
306 *Cumulative Expenses Paid to Administer DWSRF Fund	\$0	\$0	\$0	\$531,331	\$1,126,526	\$3,762,414	\$4,317,229
307 Annual Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0
308 *Cumulative Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0
309 Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0
310 *Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees							
311 Annual Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0
312 *Cumulative Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Texas**

Fund Information	For the Reporting Year Ending June 30 of:						
	2004	2005	2006	2007	2008	2009 Total	2009 ARRA
DWSRF Project Assistance Disbursed							
275 Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$55,716,215	\$32,744,241	\$46,341,000	\$79,807,049	\$83,518,906	\$75,994,118	\$0
276 *Cumulative DWSRF Fund Disbursements	\$186,805,972	\$219,550,213	\$265,891,213	\$345,698,262	\$429,217,168	\$505,211,286	
277 Annual 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	
278 *Cumulative 1452(k) Loan Disbursements	\$180,000	\$180,000	\$180,000	\$180,000	\$180,000	\$180,000	
DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account							
279 Number of Projects Initiating Principal Repayments	8	10	9	9	9	17	
280 *Cumulative Number of Projects Initiating Principal Repayments	34	44	53	62	71	88	
281 Principal Repayments - Annual	\$5,637,000	\$7,549,000	\$7,737,000	\$12,654,000	\$14,563,000	\$19,048,000	
282 Interest Payments - Annual	\$2,569,000	\$3,763,034	\$4,449,551	\$5,137,047	\$6,472,033	\$8,369,053	
283 *Principal and Interest - Annual	\$8,206,000	\$11,312,034	\$12,186,551	\$17,791,047	\$21,035,033	\$27,417,053	
284 *Principal Repayments - Cumulative	\$12,506,000	\$20,055,000	\$27,792,000	\$40,446,000	\$55,009,000	\$74,057,000	
285 *Interest Payments - Cumulative	\$5,946,972	\$9,710,006	\$14,159,557	\$19,296,604	\$25,768,637	\$34,137,690	
286 *Principal and Interest - Cumulative	\$18,452,972	\$29,765,006	\$41,951,557	\$59,742,604	\$80,777,637	\$108,194,690	
287 Weighted Average Interest Rate on DWSRF Executed Loan Commitments	1.400	1.900	2.000	2.100	2.460	2.370	
288 State Market Interest Rate	5.200	4.120	4.210	4.290	4.980	5.460	
DWSRF 1452(k) Loans - Separately Maintained 1452(k) Loans Only							
289 Principal Repayments - Annual	\$0	\$10,000	\$10,000	\$220,000	\$260,000	\$265,000	
290 Interest Payments - Annual	\$6,951	\$3,437	\$49,403	\$83,544	\$175,298	\$168,995	
291 *Principal and Interest - Annual	\$6,951	\$13,437	\$59,403	\$303,544	\$435,298	\$433,995	
292 *Principal Repayments - Cumulative	\$0	\$10,000	\$20,000	\$240,000	\$500,000	\$765,000	
293 *Interest Payments - Cumulative	\$6,951	\$10,388	\$59,791	\$143,335	\$318,633	\$487,628	
294 *Principal and Interest - Cumulative	\$6,951	\$20,388	\$79,791	\$383,335	\$818,633	\$1,252,628	
295 Weighted Average Interest Rate on 1452(k) Loans	1.940	1.940	1.940	1.940	1.940	1.940	
Interest Earnings on Investments							
296 Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$703,485	\$1,821,892	\$3,680,149	\$3,825,107	\$2,935,704	\$1,062,850	
297 *Cumulative Interest Earnings on Investments in DWSRF Fund	\$4,834,542	\$6,656,434	\$10,336,583	\$14,161,690	\$17,097,394	\$18,160,244	
298 Annual Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	
299 *Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	
Fees Charged on DWSRF Assistance							
300 Annual Income from Fees Included in Loans	\$805,996	\$392,128	\$2,325,168	\$1,848,653	\$3,778,351	\$2,119,931	
301 Annual Income from Fees not Included in Loans	\$0	\$0	\$0	\$0	\$0	\$0	
302 Annual Interest Earnings from Fee Account	\$10,405	\$8,873	\$0	\$197,012	\$267,778	\$147,681	
303 *Total Annual Income from Fees	\$816,401	\$401,001	\$2,325,168	\$2,045,665	\$4,046,129	\$2,267,612	
304 *Cumulative Income from Fees	\$6,207,976	\$6,608,977	\$8,934,145	\$10,979,810	\$15,025,939	\$17,293,551	
Expenses Paid from DWSRF Fee Accounts							
305 Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$1,264,884	\$999,989	\$0	\$0	\$0	\$0	
306 *Cumulative Expenses Paid to Administer DWSRF Fund	\$5,582,113	\$6,582,102	\$6,582,102	\$6,582,102	\$6,582,102	\$6,582,102	
307 Annual Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	
308 *Cumulative Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	
309 Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	
310 *Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	
DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees							
311 Annual Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	
312 *Cumulative Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	

* Calculated values.

**Drinking Water SRF Program Information
for the State of Texas**

Other Drinking Water Programs (Separate from DWSRF)	For the Reporting Year Ending June 30 of:						
	1997	1998	1999	2000	2001	2002	2003
Coordinated DWSRF Funding with Other State or Federal Funding Sources							
313 Amount of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0
314 *Cumulative Amount of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0
315 Number of DWSRF Assistance Agreements Receiving Coordinated Funding	0	0	0	0	0	0	0
316 *Cumulative Number of DWSRF Assistance Agreements Receiving Coordinated Funding	0	0	0	0	0	0	0
317 DWSRF Portion of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0
318 *Cumulative DWSRF Portion of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State Funded Drinking Water Loan Programs (Separate from DWSRF - Similar Eligibilities)							
319 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0
320 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
321 Annual Number of Loans	0	0	0	0	0	0	0
322 *Cumulative Number of Loans	0	0	0	0	0	0	0
State Funded Drinking Water Grant Programs (Separate from DWSRF - Similar Eligibilities)							
323 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0
324 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
325 Annual Number of Grants	0	0	0	0	0	0	0
326 *Cumulative Number of Grants	0	0	0	0	0	0	0
Total State Funded Drinking Water Programs (Separate from DWSRF - Similar Eligibilities)							
327 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
328 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
329 *Number of Loans and Grants - Annual	0	0	0	0	0	0	0
330 *Number of Loans and Grants - Cumulative	0	0	0	0	0	0	0
State Funded Drinking Water Loan Programs (Separate from DWSRF - Dissimilar Eligibilities)							
331 Annual Dollar Amount of Loans	\$40,130,987	\$70,627,000	\$47,357,000	\$0	\$0	\$0	\$0
332 *Cumulative Dollar Amount	\$40,130,987	\$110,757,987	\$158,114,987	\$158,114,987	\$158,114,987	\$158,114,987	\$158,114,987
333 Annual Number of Loans	23	23	34	0	0	0	0
334 *Cumulative Number of Loans	23	46	80	80	80	80	80
State Funded Drinking Water Grant Programs (Separate from DWSRF - Dissimilar Eligibilities)							
335 Annual Dollar Amount of Grants	\$6,039,502	\$9,470,439	\$447,288	\$0	\$0	\$0	\$0
336 *Cumulative Dollar Amount	\$6,039,502	\$15,509,941	\$15,957,229	\$15,957,229	\$15,957,229	\$15,957,229	\$15,957,229
337 Annual Number of Grants	5	8	2	0	0	0	0
338 *Cumulative Number of Grants	5	13	15	15	15	15	15
Total State Funded Drinking Water Programs (Separate from DWSRF - Dissimilar Eligibilities)							
339 *Dollar Amount of Loans and Grants - Annual	\$46,170,489	\$80,097,439	\$47,804,288	\$0	\$0	\$0	\$0
340 *Dollar Amount of Loans and Grants - Cumulative	\$46,170,489	\$126,267,928	\$174,072,216	\$174,072,216	\$174,072,216	\$174,072,216	\$174,072,216
341 *Number of Loans and Grants - Annual	28	31	36	0	0	0	0
342 *Number of Loans and Grants - Cumulative	28	59	95	95	95	95	95

* Calculated values.

**Drinking Water SRF Program Information
for the State of Texas**

Other Drinking Water Programs (Separate from DWSRF)	For the Reporting Year Ending June 30 of:					
	2004	2005	2006	2007	2008	2009 Total
Coordinated DWSRF Funding with Other State or Federal Funding Sources						
313 Amount of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$0
314 *Cumulative Amount of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$0
315 Number of DWSRF Assistance Agreements Receiving Coordinated Funding	0	0	0	0	0	0
316 *Cumulative Number of DWSRF Assistance Agreements Receiving Coordinated Funding	0	0	0	0	0	0
317 DWSRF Portion of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$0
318 *Cumulative DWSRF Portion of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$0
State Funded Drinking Water Loan Programs (Separate from DWSRF - Similar Eligibilities)						
319 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0
320 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
321 Annual Number of Loans	0	0	0	0	0	0
322 *Cumulative Number of Loans	0	0	0	0	0	0
State Funded Drinking Water Grant Programs (Separate from DWSRF - Similar Eligibilities)						
323 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$0
324 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
325 Annual Number of Grants	0	0	0	0	0	0
326 *Cumulative Number of Grants	0	0	0	0	0	0
Total State Funded Drinking Water Programs (Separate from DWSRF - Similar Eligibilities)						
327 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0	\$0
328 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
329 *Number of Loans and Grants - Annual	0	0	0	0	0	0
330 *Number of Loans and Grants - Cumulative	0	0	0	0	0	0
State Funded Drinking Water Loan Programs (Separate from DWSRF - Dissimilar Eligibilities)						
331 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0
332 *Cumulative Dollar Amount	\$158,114,987	\$158,114,987	\$158,114,987	\$158,114,987	\$158,114,987	\$158,114,987
333 Annual Number of Loans	0	0	0	0	0	0
334 *Cumulative Number of Loans	80	80	80	80	80	80
State Funded Drinking Water Grant Programs (Separate from DWSRF - Dissimilar Eligibilities)						
335 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$0
336 *Cumulative Dollar Amount	\$15,957,229	\$15,957,229	\$15,957,229	\$15,957,229	\$15,957,229	\$15,957,229
337 Annual Number of Grants	0	0	0	0	0	0
338 *Cumulative Number of Grants	15	15	15	15	15	15
Total State Funded Drinking Water Programs (Separate from DWSRF - Dissimilar Eligibilities)						
339 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0	\$0
340 *Dollar Amount of Loans and Grants - Cumulative	\$174,072,216	\$174,072,216	\$174,072,216	\$174,072,216	\$174,072,216	\$174,072,216
341 *Number of Loans and Grants - Annual	0	0	0	0	0	0
342 *Number of Loans and Grants - Cumulative	95	95	95	95	95	95

* Calculated values.

**Drinking Water SRF Program Information
for the State of Texas**

Lead State Agency

343	Lead State Agency Name:	Water Development Board
344	Type of Agency:	Financial
345	Mailing Address:	P.O. Box 13231
346	City:	Austin
347	Zip Code:	78711-3231
348	Street Address:	1700 North Congress Avenue
349	City:	Austin
350	Zip Code:	78711
351	Director:	J. Kevin Ward
352	Director's Title:	Executive Administrator
353	Phone Number:	(512) 463-7848
354	Fax Number:	(512) 475-2053
355	E-mail Address:	kevin.ward@twdb.state.tx.us
356	Contact Person:	Diane Hyatt
357	Phone Number:	(512) 463-7052
358	Fax Number:	(512) 475-2998
359	E-mail Address:	diane.hyatt@twdb.state.tx.us

Secondary Agency

360	Secondary Agency Name:	Texas Commission on Environmental Quality (TCEQ)
361	Type of Agency:	Environmental
362	Mailing Address:	P.O. Box 13087
363	City:	Austin
364	Zip Code:	78711-3087
365	Street Address:	12100 IH 35 North
366	City:	Austin
367	Zip Code:	78753
368	Director:	Mark R Vickery, PG
369	Director's Title:	Executive Director
370	Phone Number:	(512) 239-3900
371	Fax Number:	(512) 239-3939
372	E-mail Address:	gshankle@tceq.state.tx.us
373	Contact Person:	Pamela McKinney
374	Phone Number :	(512) 239-0189
375	Fax Number:	(512) 239-6050 / 0222
376	E-mail Address:	pmckinne@tceq.state.tx.us

Other Agency

377	Other Agency Name:	
378	Type of Agency:	
379	Mailing Address:	
380	City:	
381	Zip Code:	
382	Street Address:	
383	City:	
384	Zip Code:	
385	Director:	
386	Director's Title:	
387	Phone Number:	
388	Fax Number:	
389	E-mail Address:	
390	Contact Person:	
391	Phone Number:	
392	Fax Number:	
393	E-mail Address:	

**Drinking Water SRF Program Information
for the State of Texas**

Fund Analysis	For the Reporting Year Ending June 30 of:						
	1997	1998	1999	2000	2001	2002	2003
DWSRF Funds Available for Projects							
394 *Annual (New Funds)	0	78,014,559	52,330,547	50,998,791	54,517,755	76,446,551	73,409,263
395 *Cumulative	0	78,014,559	130,345,106	181,343,897	235,861,652	312,308,203	385,717,466
DWSRF Assistance as a % of Funds Available							
396 *Annual	-	0%	0%	103%	188%	47%	81%
397 *Cumulative	-	0%	0%	29%	66%	61%	65%
Outlays as a % of Capitalization Grants							
398 *Annual	-	1%	6%	20%	52%	49%	54%
399 *Cumulative	-	1%	3%	8%	19%	25%	30%
Disbursements as a % of Funds Available							
400 *Annual	-	0%	0%	23%	48%	37%	89%
401 *Cumulative	-	0%	0%	6%	16%	21%	34%
Project Starts as a % of Funds Available							
402 *Annual	-	0%	0%	72%	35%	74%	129%
403 *Cumulative	-	0%	0%	20%	24%	36%	54%
Project Completions as a % of Funds Available							
404 *Annual	-	0%	0%	0%	0%	9%	30%
405 *Cumulative	-	0%	0%	0%	0%	2%	8%
Loan Principal Repayments as a % of Funds Available							
406 *Annual	-	0%	0%	0%	1%	3%	5%
407 *Cumulative	-	0%	0%	0%	0%	1%	2%
Disbursements as a % of DWSRF Assistance							
408 *Annual	-	-	-	22%	26%	79%	109%
409 *Cumulative	-	-	-	22%	24%	35%	52%
Project Starts as a % of DWSRF Assistance							
410 *Annual	-	-	-	70%	19%	158%	158%
411 *Cumulative	-	-	-	70%	36%	59%	83%
Project Completions as a % of DWSRF Assistance							
412 *Annual	-	-	-	0%	0%	19%	37%
413 *Cumulative	-	-	-	0%	0%	4%	12%
Loan Principal Repayments as a % of DWSRF Assistance							
414 *Annual	-	-	-	0%	1%	7%	6%
415 *Cumulative	-	-	-	0%	0%	2%	3%
Project Completions as a % of Project Starts							
416 *Annual	-	-	-	0%	0%	12%	24%
417 *Cumulative	-	-	-	0%	0%	6%	14%
Financial Indicators based on Cumulative Activity							
418 *Return on Federal Investment	-	0.0%	0.0%	218.3%	118.7%	137.3%	165.6%
419 *Assistance Provided as a % of Funds Available	-	0.0%	0.0%	29.0%	65.7%	61.0%	64.9%
420 *Disbursements as a % of Assistance Provided	-	-	-	22.0%	24.4%	34.6%	52.4%
421 *Additional Assistance Provided Due to Leveraging	-	-	-	-	-	-	-
422 *Net Return/(Loss) after Repaying Match Bonds and Forgiving Principal	\$0	\$0	\$191,147	(\$196,334)	(\$4,632,932)	(\$9,403,817)	(\$8,239,898)
423 *Net Return on Contributed Capital	-	0.0%	1.3%	-0.8%	-8.4%	-9.6%	-5.8%
424 *Set-Aside Spending Rate	-	9.3%	50.9%	51.1%	48.2%	64.5%	63.5%

* Calculated values.

**Drinking Water SRF Program Information
for the State of Texas**

Fund Analysis	For the Reporting Year Ending June 30 of:					
	2004	2005	2006	2007	2008	2009 Total
DWSRF Funds Available for Projects						
394 *Annual (New Funds)	68,939,288	76,854,698	81,183,105	86,353,267	91,543,465	94,610,607
395 *Cumulative	454,656,754	531,511,452	612,694,557	699,047,824	790,591,289	885,201,896
DWSRF Assistance as a % of Funds Available						
396 *Annual	50%	23%	130%	106%	179%	103%
397 *Cumulative	63%	57%	67%	71%	84%	86%
Outlays as a % of Capitalization Grants						
398 *Annual	84%	60%	87%	114%	118%	120%
399 *Cumulative	38%	41%	46%	54%	60%	65%
Disbursements as a % of Funds Available						
400 *Annual	81%	43%	57%	92%	91%	80%
401 *Cumulative	41%	41%	43%	49%	54%	57%
Project Starts as a % of Funds Available						
402 *Annual	42%	17%	128%	71%	53%	99%
403 *Cumulative	52%	47%	58%	59%	59%	63%
Project Completions as a % of Funds Available						
404 *Annual	34%	35%	7%	45%	85%	139%
405 *Cumulative	12%	15%	14%	18%	25%	38%
Loan Principal Repayments as a % of Funds Available						
406 *Annual	8%	10%	10%	15%	16%	20%
407 *Cumulative	3%	4%	5%	6%	7%	8%
Disbursements as a % of DWSRF Assistance						
408 *Annual	163%	184%	44%	87%	51%	78%
409 *Cumulative	66%	73%	65%	69%	65%	66%
Project Starts as a % of DWSRF Assistance						
410 *Annual	85%	74%	98%	67%	30%	97%
411 *Cumulative	83%	82%	86%	83%	70%	73%
Project Completions as a % of DWSRF Assistance						
412 *Annual	69%	150%	5%	42%	47%	135%
413 *Cumulative	18%	26%	21%	25%	30%	44%
Loan Principal Repayments as a % of DWSRF Assistance						
414 *Annual	16%	42%	7%	14%	9%	20%
415 *Cumulative	4%	7%	7%	8%	8%	10%
Project Completions as a % of Project Starts						
416 *Annual	81%	202%	5%	63%	159%	139%
417 *Cumulative	22%	32%	24%	30%	43%	60%
Financial Indicators based on Cumulative Activity						
418 *Return on Federal Investment	144.9%	135.5%	127.2%	123.9%	122.3%	119.8%
419 *Assistance Provided as a % of Funds Available	62.6%	56.9%	66.6%	71.5%	84.0%	86.0%
420 *Disbursements as a % of Assistance Provided	65.6%	72.6%	65.2%	69.2%	64.7%	66.4%
421 *Additional Assistance Provided Due to Leveraging	-	-	-	-	-	-
422 *Net Return/(Loss) after Repaying Match Bonds and Forgiving Principal	(\$11,970,353)	(\$12,882,590)	(\$11,623,323)	(\$7,668,640)	(\$4,678,138)	(\$1,291,962)
423 *Net Return on Contributed Capital	-5.9%	-5.2%	-3.8%	-2.0%	-1.0%	-0.2%
424 *Set-Aside Spending Rate	57.0%	60.2%	66.2%	70.1%	72.2%	75.7%

* Calculated values.